

2011

CERTIFICATE

To the Clerk of Clark County, State of Kansas
We, the undersigned, officers of
City of Ashland

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.			
Computation to Determine Limit for 2011		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	425,420	• 152,585	58.758
Library	12-1220	8	18,489	• 12,984	5.000
Special Highway		9	25,000		
Special Parks and Recreation		9	5,000		
Water Utility		10	200,000		
Electric Utility		10	1,672,500		
Sewer Utility		11	112,532		
Non-Budgeted Funds		12			
Totals		xxxxxx	2,458,941	165,570	63.758
Budget Summary		13			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

2,596,849

November 1st Total

Assessed Valuation

Assisted by:

James W. Kennedy

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801-1477

Date Attested: **10-22**, 2010

Rebecca Mishner

County Clerk

revised 10/2/09

[Signature]

John D. Roberts

Marie Smyth

James W. Kennedy

James W. Kennedy Governing Body

City of Ashland

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>165,526</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>165,526</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>13,798</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>134,589</u>	
5b. Personal Property 2009	- <u>155,358</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>13,798</u>	
9. Total Estimated Valuation July 1, 2010	<u>2,596,849</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>2,583,051</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00534</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>884</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>166,410</u></u>	
14. Debt Service Levy in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>166,410</u></u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	151,899	44,037	594	148	0
Library	13,627	3,951	53	13	0
TOTAL	165,526	47,988	647	161	0

County Treas Motor Vehicle Estimate 47,988County Treasurers Recreational Vehicle Estimate 647County Treasurers 16/20M Vehicle Estimate 161County Treasurers Slider Estimate 0Motor Vehicle Factor 0.28991Recreational Vehicle Factor 0.0039116/20 Vehicle Factor 0.00097Slider Factor 0.00000

City of Ashland

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Electric	General	55,000	160,000	107,500	12-825d
Electric	Special Equipment	25,000	10,000	10,000	12-1,117
Electric	Water Equipment Reserve	70,000	325,000		12-825d
Water	Water Equipment Reserve		50,000	50,000	12-825d
Totals		150,000	545,000	167,500	
Adjustments*					
Adjusted Totals		150,000	545,000	167,500	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
Revolving Loan - Sewer Fund	04/29/94	09/01/14	3.43	609,514	204,508	3/1, 9/1	3/1, 9/1	6,716	38,316	5,391	39,641
Total Other					204,508			6,716	38,316	5,391	39,641

State of Kansas
City

Total Indebtedness					204,508					38,316	5,391	39,641
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City of Ashland

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	123,888	65,891	60,338
Receipts:			
Ad Valorem Tax	147,936	149,621	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,447	769	760
Motor Vehicle Tax	51,163	42,475	44,037
Recreational Vehicle Tax	609	590	594
16/20M Vehicle Tax	276	228	148
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	3,155		0
Local Alcoholic Liquor	1,176	969	1,007
Interconnecting Links	12,795	12,795	12,795
Licenses, Fees, Fines and Permits:			
Franchise Fees	17,866	18,000	18,000
Fines	497	200	200
Licenses and Permits	665	500	500
Charges for Services:			
Cemetery	4,465	1,800	2,000
Swimming Pool	4,600	4,000	4,000
Use of Money and Property:			
Farm Income	11,501	8,400	8,400
Airport Receipts	12,491	12,000	12,000
Transfer from Electric Utility	55,000	160,000	107,500
Interest on Idle Funds			
Miscellaneous	4,906	7,500	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	345,548	419,847	216,941
Resources Available:	469,436	485,738	277,279
Expenditures:			
General Government:			
General Operations	122,431	130,000	130,000
Cemetery	19,725	19,500	19,500
Employee Benefits	36,585	42,000	42,000
Nuisance Abatement	6,426	8,000	10,000
Public Safety:			
Fire Department	9,847	12,000	15,000
Highways and Streets:			
Streets and Alleys	160,856	165,000	160,000
Spraying		1,000	1,000
Culture and Recreation:			
Park Department	3,849	4,500	4,500
Swimming Pool	26,098	25,000	25,000
Airport	17,728	18,000	18,000
		400	420
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	403,545	425,400	425,420
Unencumbered Cash Balance Dec 31	65,891	60,338	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	466,700	447,400	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

City of Ashland

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,284	3,213	1,798
Receipts:			
Ad Valorem Tax	13,282	12,946	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,227	69	68
Motor Vehicle Tax	4,397	3,812	3,951
Recreational Vehicle Tax	54	53	53
16/20M Vehicle Tax	19	21	13
Slider	283		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,262	16,901	4,085
Resources Available:	21,546	20,114	5,883
Expenditures:			
Culture and Recreation:			
Transfer to Component Unit	18,333	18,280	18,453
Neighborhood Revitalization Rebate		36	36
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,333	18,316	18,489
Unencumbered Cash Balance Dec 31	3,213	1,798	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	19,112	18,316	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.00%
			Amount of 2010 Ad Valorem Tax

City of Ashland

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	94,641	47,691	1,691
Receipts:			
State of Kansas Gas Tax	21,809	22,900	23,740
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,809	22,900	23,740
Resources Available:	116,450	70,591	25,431
Expenditures:			
Highways and Streets	68,759	68,900	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	68,759	68,900	25,000
Unencumbered Cash Balance Dec 31	47,691	1,691	431

2009/2010 Budget Authority Amount: 73,000 68,900

Adopted Budget Special Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,231	3,407	4,376
Receipts:			
Local Alcoholic Liquor	1,176	969	1,007
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,176	969	1,007
Resources Available:	3,407	4,376	5,383
Expenditures:			
Culture and Recreation:			
Contractual Services			2,500
Commodities			2,500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	3,407	4,376	383

2009/2010 Budget Authority Amount: 2,700 4,000

City of Ashland

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget
Water Utility

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	51,739	114,456	90,956
Receipts:			
Customer Charges	177,140	164,000	164,000
Interest on Idle Funds	3,330	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	180,470	166,500	166,500
Resources Available:	232,209	280,956	257,456
Expenditures:			
Production	26,271	40,000	50,000
Transmission and Distribution	35,418	40,000	40,000
General and Administrative	56,064	60,000	60,000
Transfer to Water Equipment Reserve		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	117,753	190,000	200,000
Unencumbered Cash Balance Dec 31	114,456	90,956	57,456

2009/2010 Budget Authority Amount:

182,000

193,000

Adopted Budget
Electric Utility

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	693,132	772,887	272,887
Receipts:			
Customer Charges	1,240,363	1,300,000	1,500,000
Interest on Idle Funds	9,204		
Miscellaneous	1,424		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,250,991	1,300,000	1,500,000
Resources Available:	1,944,123	2,072,887	1,772,887
Expenditures:			
Production	833,781	950,000	1,100,000
Transmission and Distribution	98,850	130,000	130,000
General and Administrative	88,605	125,000	125,000
Capital Outlay		100,000	200,000
Transfer to General	55,000	160,000	107,500
Transfer to Special Equipment	25,000	10,000	10,000
Transfer to Water Equipment Reserve	70,000	325,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,171,236	1,800,000	1,672,500
Unencumbered Cash Balance Dec 31	772,887	272,887	100,387

2009/2010 Budget Authority Amount:

1,608,500

1,802,500

City of Ashland

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,380	38,706	39,674
Receipts:			
Customer Charges	86,567	87,500	87,500
Interest on Idle Funds	2,838	3,000	3,000
Miscellaneous	621		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	90,026	90,500	90,500
Resources Available:	115,406	129,206	130,174
Expenditures:			
Production	17,587	21,000	22,000
Transmission and Distribution	10,922	10,000	12,000
General and Administrative	3,333	3,500	3,500
Capital Outlay		10,000	30,000
Debt Service	44,858	45,032	45,032
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	76,700	89,532	112,532
Unencumbered Cash Balance Dec 31	38,706	39,674	17,642
2009/2010 Budget Authority Amount:	95,449	99,032	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

City of Ashland

NON-BUDGETED FUNDS

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Special Equipment				George Theis, Jr. Memorial				Water Equipment Reserve				Electric Reserve				Sewer Depreciation Reserve			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		185,752		Cash Balance Jan 1		823		Cash Balance Jan 1		37,442		Cash Balance Jan 1		223,000		Cash Balance Jan 1		3,000	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Transfer from:				Transfer from:				Transfer from:				Transfer from:				Transfer from:			
General				General				General				General				General			
Electric		25,000		Electric				Electric		70,000		Electric				Electric			
Water				Water				Water				Water				Water			
Sewer				Sewer				Sewer				Sewer				Sewer			
Interest				Interest				Interest				Interest				Interest			
Total Receipts		25,000		Total Receipts		0		Total Receipts		70,000		Total Receipts		0		Total Receipts		0	
Resources Available:		210,752		Resources Available:		823		Resources Available:		107,442		Resources Available:		223,000		Resources Available:		3,000	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Administrative				Administrative		12		Administrative				Administrative				Administrative			
Contractual Services				Contractual Services				Contractual Services				Contractual Services				Contractual Services			
Commodities		9,082		Commodities				Commodities		4,280		Commodities				Commodities			
Capital Outlay		55,690		Capital Outlay				Capital Outlay				Capital Outlay				Capital Outlay			
Total Expenditures		64,772		Total Expenditures		12		Total Expenditures		4,280		Total Expenditures		0		Total Expenditures		0	
Cash Balance Dec 31		145,980		Cash Balance Dec 31		811		Cash Balance Dec 31		103,162		Cash Balance Dec 31		223,000		Cash Balance Dec 31		3,000	

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Ashland
will meet on August 9, 2010 at 7:00 PM at Ashland City Hall, Ashland, Kansas for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Ashland City Hall, Ashland, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	403,545	55.691	425,400	55.710	425,420	152,585	58.758
Library	18,333	5.000	18,316	4.998	18,489	12,984	5.000
Special Highway	68,759		68,900		25,000		
Special Parks and Recreation					5,000		
Water Utility	117,753		190,000		200,000		
Electric Utility	1,171,236		1,800,000		1,672,500		
Sewer Utility	76,700		89,532		112,532		
Non-Budgeted Funds	69,064						
Totals	1,925,390	60.691	2,592,148	60.708	2,458,941	165,570	63.758
Less: Transfers	150,000		545,000		167,500		
Net Expenditure	1,775,390		2,047,148		2,291,441		
Total Tax Levied	167,646		165,526		x x x x x x x x		
Assessed Valuation	2,762,359		2,726,635		2,596,849		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	-		-		-		
Revenue Bonds	-		-		-		
Other	277,057		241,399		204,508		
Lease Purchase Principal	-		-		-		
Total	277,057		241,399		204,508		

*Tax rates are expressed in mills

City Official Title

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	152,153	58.591	420
0			
Library	12,985	5.000	36
TOTAL	165,138	63.592	456

2010 July 1 Valuation: 2,596,849Valuation Factor: 2,596.849Neighborhood Revitalization Subj to Rebate: 7,165Neighborhood Revitalization factor: 7.165

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Page No.

Public Notice...

(Printed in the City of Ashland, Kansas)
 (Printed in the City of Ashland, Kansas)

State of Kansas
 City

NOTICE OF BUDGET HEARING

2011

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 City of Ashland

will meet on August 9, 2010 at 7:00 PM at Ashland City Hall, Ashland, Kansas for the purpose of hearing and
 answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
 Detailed budget information is available at Ashland City Hall, Ashland, Kansas and will be available at this hearing.

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009	Current Year Estimate for 2010	Proposed Budget for 2011	Estimated Tax Rates
	Expenditures	Expenditures	Expenditures	Ad Valorem Tax
General	453,543	425,400	425,420	152,885
Library	18,333	18,316	18,489	12,984
Special Highway	68,759	68,900	25,000	58,758
Special Parks and Recreation	117,753	190,000	5,000	5,000
Water Utility	1,171,236	1,800,000	200,000	
Electric Utility	76,700	89,332	1,672,500	
Sewer Utility			112,500	
Non-Budgeted Funds	69,064			
Totals	1,925,390	2,592,148	2,458,941	165,570
Less: Transfers	150,000	545,000	167,500	
Net Expenditure	1,775,390	2,047,148	2,291,441	
Total Tax Levied	167,646	165,526	2,291,441	
Assessed Valuation	2,762,359	2,726,635	2,596,849	63.758
Outstanding Indebtedness,				
January 1,				
G.O. Bonds				
Revenue Bonds				
Other				
Lease Purchase Principal	277,057	241,399	204,508	
Total	277,057	241,399	204,508	

*Tax rates are expressed in mills

Kristi L. Lee
 City Official Title

lawful and
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 (1) under a
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 respect
 Kansas,
 printed
 regular

1923